

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Tiptonville	1879							
BEER TAX								
CITY OF TIPTONVILLE		802	BEER TAX				10/20/2003	\$1,273.89
CITY OF TIPTONVILLE		802	BEER TAX				4/20/2004	\$1,090.75
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,364.64
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF TIPTONVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$906.24
CITY OF TIPTONVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$898.31
CITY OF TIPTONVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$898.31
CITY OF TIPTONVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$899.03
CITY OF TIPTONVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$899.03
CITY OF TIPTONVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$899.03
CITY OF TIPTONVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$899.03
CITY OF TIPTONVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$899.03
CITY OF TIPTONVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$899.03
CITY OF TIPTONVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$899.40
CITY OF TIPTONVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$899.39
CITY OF TIPTONVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$899.39

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$10,795.22
EXCISE TAX								
CITY OF TIPTONVILLE		802	EXCISE TAX				3/20/2004	\$342.75
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$342.75
GASOLINE AND MOTOR FUEL TAX								
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,349.20
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,858.17
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,504.13
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,017.49
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,276.44
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,369.09
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,368.17
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$8,113.76
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,275.95
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,378.60
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,668.30
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,281.57
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,971.71
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,267.34
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,352.19
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,139.71
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,743.65
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,152.86

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CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,285.34
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,385.59
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$8,171.73
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,267.96
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,652.58
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,221.96
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,895.96
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,120.90
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,080.40
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,928.13
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,038.86
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,941.04
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,248.47
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,317.17
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,540.25
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,244.25
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,873.02
CITY OF TIPTONVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,309.33
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$134,611.27</b>
<b>INCOME TAX</b>								
CITY OF TIPTONVILLE		802	INCOME TAX				7/31/2003	\$6,153.18
CITY OF TIPTONVILLE		818	INCOME TAX				5/20/2004	(\$327.72)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$5,825.46</b>

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<b>SALES TAX</b>								
CITY OF TIPTONVILLE		802	SALES TAX				7/20/2003	\$24,710.62
CITY OF TIPTONVILLE		802	SALES TAX				8/20/2003	\$25,207.89
CITY OF TIPTONVILLE		802	SALES TAX				9/20/2003	\$22,724.65
CITY OF TIPTONVILLE		802	SALES TAX				10/20/2003	\$23,302.53
CITY OF TIPTONVILLE		802	SALES TAX				11/20/2003	\$23,095.49
CITY OF TIPTONVILLE		802	SALES TAX				12/20/2003	\$22,844.85
CITY OF TIPTONVILLE		802	SALES TAX				1/20/2004	\$22,203.32
CITY OF TIPTONVILLE		802	SALES TAX				2/20/2004	\$28,306.32
CITY OF TIPTONVILLE		802	SALES TAX				3/20/2004	\$20,519.01
CITY OF TIPTONVILLE		802	SALES TAX				4/20/2004	\$20,977.48
CITY OF TIPTONVILLE		802	SALES TAX				5/20/2004	\$23,887.93
CITY OF TIPTONVILLE		802	SALES TAX				6/20/2004	\$23,482.82
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$281,262.91</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF TIPTONVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$76.59
CITY OF TIPTONVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$74.06
CITY OF TIPTONVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$85.93
CITY OF TIPTONVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$81.17
CITY OF TIPTONVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$75.62
CITY OF TIPTONVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$68.78
CITY OF TIPTONVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$66.80
CITY OF TIPTONVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$22.13
CITY OF TIPTONVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$121.30

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CITY OF TIPTONVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$40.97
CITY OF TIPTONVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$56.73
CITY OF TIPTONVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$54.73
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$824.81</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF TIPTONVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$7,867.02
CITY OF TIPTONVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$7,867.02
CITY OF TIPTONVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$7,867.02
CITY OF TIPTONVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$7,867.03
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$31,468.09</b>
<b>Total For All Revenue Sources</b>								<b>\$467,495.15</b>